



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 31, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,357	\$ 5,389	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	40,413	65,592	16,958	49,817
Total Operating Balance	44,770	70,980	21,962	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,543	\$ 280,614	\$ 1,321,432	Public Debt Redemptions (Table III-B)	\$ 32,095	\$ 245,974	\$ 1,327,932
Agriculture Loan Repayments (misc) ¹	61	423	2,813	Commodity Credit Corporation	73	1,943	27,746
Commodity Credit Corporation	120	1,185	5,520	Defense Vendor Payments (EFT)	273	13,522	68,178
Customs and Certain Excise Taxes	76	2,087	11,904	Education Department	521	4,441	26,902
Deposits by States:				Energy Department	178	1,677	9,570
Unemployment	7	296	6,201	Family Support Payments (HHS)	8	157	942
Supplemental Security Income	0	310	1,803	Federal Employees Insurance Payments ..	108	2,411	13,133
Energy Department	30	450	3,070	Federal Highway Administration	38	1,693	10,877
Estate and Gift Taxes	53	2,440	13,887	Federal Salaries (EFT)	1,875	9,500	48,625
Federal Reserve Earnings	0	2,482	13,741	Food and Nutrition Service (misc)	119	1,680	8,149
Foreign Deposits, Military Sales	1	870	5,006	Food Stamps	29	1,318	7,936
Housing and Urban Development (HUD) ..	44	964	5,211	Health and Human Services Grants (misc) ..	253	4,199	22,163
Individual Income and Employment				Housing and Urban Development (HUD) ..	939	4,499	21,110
Taxes, Not Withheld	510	9,043	81,243	Interest on Public Debt	4,941	5,520	89,054
Postal Service	296	8,444	48,136	Labor Department	52	1,004	5,646
Taxes Received (Table IV)	1,851	41,966	222,993	Medicare	3,894	22,903	110,157
Other Deposits:				Medicaid	341	10,561	57,061
Minerals Management Svc/Collections	341	420	2,484	Natl Aeronautics & Space Adm. (NASA) ..	31	1,079	5,882
Prepayment of Treasury Securities (net) ..	-141	-56	-3	Postal Service Money Orders and Other ..	172	4,729	26,927
				Temporary Assistance for Needy			
				Families (HHS)	60	1,355	7,653
				Unemployment Insurance Benefits	65	2,196	10,885
				Other Withdrawals:			
				Fed Financing Bk (RUS Guarn. Loans)	-1,437	-1,443	-1,529
				IRS Tax Refunds Business (EFT)	87	1,879	7,813
				IRS Tax Refunds Individual (EFT)	2,289	16,249	48,117
				Military Active Duty Pay (EFT)	1,944	5,229	21,204
				Minerals Mgmt Svc/Pmts to States	52	52	343
				Pension Benefit Guaranty Corp.	76	76	542
				Supple. Security Income Benefits (EFT) ..	1,204	2,405	8,275
				Veterans Benefits (EFT)	1,417	2,831	9,780
Total Other Deposits	200	543	4,057	Unclassified	1,431	41,862	159,265
Change in Balance of Uncollected				Total, Other Withdrawals	7,063	101,598	444,406
Funds (closing balance \$ 74)	12	95	8	Transfers to Depositories	0	78,023	326,686
Transfers from Depositories	30,291	169,126	928,314				
Total Federal Reserve Account	52,096	521,338	2,675,338	Total Federal Reserve Account	53,127	521,985	2,677,622
				Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,112	114,557	592,223	(Table V)	30,291	169,126	928,314
Transfers from Federal Reserve Banks ..	0	78,023	326,686	Total Withdrawals (net of transfers)	53,127	443,961	2,350,936
Total Tax and Loan Note							
Accounts (Table V)	5,112	192,581	918,909	Net Change in Operating Cash Balance	-26,210	22,808	-11,688
Total Deposits (net of transfers)	26,917	466,769	2,339,247				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, March 31, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 178,779	\$ 814,708
Regular Series	\$ -1	\$ 146,107	\$ 740,686	Notes	30,395	30,395	262,810
Cash Management Series	0	90,088	174,144	Bonds	0	2,001	2,003
Notes	17,250	17,243	172,959	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	9	247	1,320	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	1,639	8,317
Nonmarketable:				Government Account Series	62,880	1,317,923	7,192,105
Savings and Retirement Plan Series:				Domestic Series	0	0	28
Cash Issue Price	36	498	3,098	Foreign Series	0	2,550	3,302
Interest Increment	0	650	4,261	State and Local Series	419	2,375	17,502
Government Account Series	61,247	1,317,431	7,290,248	Other	0	3	13
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	62	1,388	11,276				
Other	0	71	149				
Total Issues	78,603	1,573,722	8,417,909	Total Redemptions	93,753	1,535,664	8,300,788
				Net Change in Public Debt Outstanding	-15,150	38,058	117,121

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 78,603	\$ 1,573,722	\$ 8,417,909
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	4,020	19,188
Bonds and Notes (-)	26	26	1,221
Government Account Transaction (-)	60,025	1,288,165	7,070,496
Interest Increment on Savings and Retirement Plan Series (-)	0	650	4,261
Inflation - Indexed Securities Increment	9	247	1,310
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	18,543	280,614	1,321,432
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	93,753	1,535,664	8,300,788
Premium on Debt Buyback Operation	0	613	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	61,657	1,290,303	6,973,469
Total Public Debt Cash Redemptions	32,095	245,974	1,327,932

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,773,392	\$ 5,788,542	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	71,520	72,192	73,043	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	147	106
Total Subject to Limit	5,686,504	5,700,983	5,646,910	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,532	\$ 126,947	\$ 706,802
Individual Estimated Income Taxes	4	39	753
Railroad Retirement Taxes	47	456	2,371
Excise Taxes	136	5,583	31,795
Corporation Income Taxes	146	27,069	92,923
Federal Unemployment Taxes	14	115	2,125
Estate and Gift Taxes & Misc IRS Rpts.	74	81	239
Change in balance of Unclassified Taxes	17	-92	-143
Total	6,969	160,197	836,866
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	727	18,997	96,195
Remittance Option Depositories	1,124	22,969	126,798
Tax and Loan Note Accounts	5,112	114,557	592,223
Inter-agency Transfers	6	3,673	21,650

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 339	\$ 1,977	\$ 63,276	\$ 65,592
Investments:				
Credits	19	106	4,988	5,112
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	26,698	26,698
Depository Initiated	7	161	3,425	3,593
Closing Balance Today	350	1,922	38,141	40,413

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,681	\$ 244,284	\$ 289,982
Business	170	4,113	20,396

² Does not include \$1,492 million offset by the IRS for the month of March 2000, and \$2,295 million for the fiscal year-to-date for the Tax Refund Offset Program.